

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 25

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|--------------------|-------------------------|-------------|--------------|
| 5 | 30-06-2020 | 112 ORISSA | Normal IG transaction | 5,46,189.00 | 0.00 |
| 7 | 08-07-2020 | 107 MADHYA PRADESH | Normal IG transaction | 3,89,794.00 | 0.00 |
| Total: Rs | | | | 9,35,983.00 | 0.00 |
| Balance: Rs | | | | | 9,35,983.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 9,35,983.00 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 09-07-2020

- | |
|--|
| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam, Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
|--|

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 7

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|--|--------------------|--------------------|
| 897P | 08-07-2020 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)-1 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 07-JUL-20 | 0.00 | 17,40,00,000.00 |
| 898P | 08-07-2020 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)-2 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 07-JUL-20 | 0.00 | 2,48,00,000.00 |
| 316P | 08-07-2020 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.PDRDG Release No.7/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 08-JUL-20 | 0.00 | 631,58,33,000.00 |
| 9 | 02-07-2020 | 125 JHARKHAND | Normal IG transaction | 1,61,947.00 | 0.00 |
| 6 | 08-07-2020 | 716 MIN OF EXTERNAL AFFAIRS | Normal IG transaction VIII/887/09/2011 DT. 16.06.20SANCTION NO.VIII/887/09/2011 DATE 16-JUN-20 | 0.00 | 41,11,150.00 |
| 47 | 08-07-2020 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 1,140,50,89,102.00 | 0.00 |
| 39 | 08-07-2020 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 216,47,00,000.00 |
| 1970 | 08-07-2020 | RBI4 Mumbai Regional Office | Auctions41/2020/24106/52 Net Consideration 6.55% ASSAM SDL 2030 | 0.00 | 500,30,70,000.00 |
| Total: Rs | | | | 1,140,52,51,049.00 | 1,368,65,14,150.00 |
| Balance: Rs | | | | 228,12,63,101.00 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 228,12,63,101.00 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 09-07-2020

- | |
|---|
| 1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section Assam,Maidamgaon, Beltola, GUWAHATI-781 029 2. The Chief Secretary, Govt. Of Assam, Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
|---|